

AARON INVESTMENTS I, LLC

Account [REDACTED] 4382 Page 2 of 5
Statement Period: May 1 - May 31, 2018

001/R1/20F016

CHECKING ACTIVITY				Continued
Date	Description	Debits	Credits	Balance
05/11	FUNDS TRN OUT CBOL WIRE TO Victor Imber #0367700390	3,556.75		7,711.25
05/11	OFF-US ATM WITHDRAWAL 9401 WILSHIRE BLVD BEVERLY HILLS CAUS051	603.50		7,107.75
05/11	CHECK NO: 177	2,884.61		4,223.14
05/11	DEBIT CARD Card Ending in [REDACTED] PUBLIX SUPER MAR 7060 PBOCA RATON FLUS0515	179.14		4,044.00
05/14	DEBIT CARD PURCH Card Ending in [REDACTED] CYSY*X*8 [REDACTED] May 14 TEMPER GRILLE COCONUT CREEK FL 18131	39.17		4,004.83
05/14	OFF-US ATM WITHDRAWAL 8755 W. 3RD STREET LOS ANGELES CAUS051	202.75		3,802.08
05/14	ACH DEBIT CAPITAL ONE ONLINE PMT 813139910018774 May 14	100.00		3,702.08
05/14	DEBIT CARD Card Ending in [REDACTED] CVS/PHARMACY #08 08372-Boca Raton FLUS0515	15.96		3,686.12
05/14	DEBIT CARD Card Ending in [REDACTED] WALGREENS STORE 1400 NWMIAM FLUS0515	23.99		3,662.13
05/14	DEBIT CARD Card Ending in [REDACTED] SALLY BEAUTY #12 3904 WDEERFIELD BEA FLUS0515	25.92		3,636.21
05/14	DEBIT CARD Card Ending in [REDACTED] PUBLIX SUPER MAR 7060 PBOCA RATON FLUS0515	53.74		3,582.47
05/15	FUNDS TRANSFER WIRE FROM RUSSEL L S. JACOB S P.A. IOTA ACC May 15		1,260,329.80	1,263,912.27
05/15	DEBIT CARD PURCH Card Ending in [REDACTED] 3M3P2ZLB [REDACTED] May 15 CITY OF BOCA RATON BOCA RATON FL 18132	2.00		1,263,910.27
05/15	DEBIT CARD PURCH Card Ending in [REDACTED] R*QF9LS5 [REDACTED] May 15 SLOAN'S MIZNER BOCA RATON FL 18132	8.07		1,263,902.20
05/15	DEBIT CARD PURCH Card Ending in [REDACTED] XYKMGRL2 [REDACTED] May 15 TARGET 0000638 BOCA RATON FL 18134	12.30		1,263,889.90
05/15	DEBIT CARD PURCH Card Ending in [REDACTED] W0FLCNGW [REDACTED] May 15 MASAMUNE DEERFIELD BE DEERFIELD BEA FL 18134	70.65		1,263,819.25
05/15	DEBIT CARD PURCH Card Ending in [REDACTED] 6YBS*1KQ [REDACTED] May 15 LOUIE BOSSIS RISTORAN BOCA RATON FL 18134	115.37		1,263,703.88
05/15	DEBIT CARD Card Ending in [REDACTED] SUN GAS MARATHON BOCA RATON FLUS0015	25.00		1,263,678.88
05/16	DEBIT CARD PURCH Card Ending in [REDACTED] *VC4*FKK [REDACTED] May 16 Spotify USA New York NY 18135	9.99		1,263,668.89
05/16	DEBIT CARD PURCH Card Ending in [REDACTED] 5CWCGVRL [REDACTED] May 16 UBER 25AOY 8005928996 CA 18135	13.17		1,263,655.72
05/16	DEBIT CARD PURCH Card Ending in [REDACTED] H72FD66S [REDACTED] May 16 KING PALACE BBQ NORTH MIAMI B FL 18135	47.96		1,263,607.76
05/16	DEBIT CARD PURCH Card Ending in [REDACTED] 3QKRJOH3 [REDACTED] May 16 UM2 ORTHOPEDICS UMH MIAMI FL 18135	60.00		1,263,547.76
05/16	ATM WITHDRAWAL 7400 W.CAMINO, BOCA, FL	600.00		1,262,947.76
05/16	DOM WIRE OUT	490,000.00		772,947.76
05/16	DEBIT CARD Card Ending in [REDACTED] 7-ELEVEN BOCA RATON FLUS0515	8.09		772,939.67
05/16	DEBIT CARD Card Ending in [REDACTED] PUBLIX SUPER MAR 7060 PBOCA RATON FLUS0515	169.70		772,769.97
05/17	DEBIT CARD PURCH Card Ending in [REDACTED] 6111SMC7 [REDACTED] May 17 SOUTH FLORIDA SCIENCE WEST PALM BEA FL 18136	8.00		772,761.97
05/17	DEBIT CARD PURCH Card Ending in [REDACTED] Q011SMC7 [REDACTED] May 17 SOUTH FLORIDA SCIENCE WEST PALM BEA FL 18136	29.90		772,732.07
05/17	DEBIT CARD PURCH Card Ending in [REDACTED] QWNQ2LWL [REDACTED] May 17 UBER EATS FF2SN 8005928996 CA 18136	87.06		772,645.01
05/17	WITHDRAWAL	5,000.00		767,645.01
05/17	FUNDS TRN OUT CBOL WIRE TO FD Import & Export Corp #904816	12,650.00		754,995.01
05/17	DOM WIRE OUT	12,950.00		742,045.01
05/17	DOM WIRE OUT	325,000.00		417,045.01
05/17	ACH DEBIT DISCOVER E-PAYMENT [REDACTED] May 17	160.41		416,884.60
05/17	ACH DEBIT FLORIDA BLUE FL BLUE 34766430 May 17	1,601.52		415,283.08